CAPITAL IMPROVEMENT PROGRAM

General Government Projects

*Engineering & Public Works
*Facilities Development & Operation
*Information Technology
*Non-Department Specific

FISCAL YEARS 2008 – 2012
General Government Funding Sources
FY 2008

Interest & Other
$2,068,000
1%

Ad Valorem
$29,188,000
15%

Loan/Bond Proceeds
$165,000,000
84%
# PALM BEACH COUNTY
## CAPITAL IMPROVEMENT PROGRAM
### FISCAL YEARS 2008 - 2012

($ in 1,000)

**DEPARTMENT: GENERAL GOVERNMENT**

<table>
<thead>
<tr>
<th>FISCAL YEARS</th>
<th>Approved 2008</th>
<th>2009</th>
<th>Estimated 2010</th>
<th>2011</th>
<th>2012</th>
<th>Total 5 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUNDING SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>LOAN/BOND PROCEEDS</td>
<td>$165,000</td>
<td>$87,435</td>
<td>$134,300</td>
<td>$43,000</td>
<td>$26,000</td>
<td>$455,735</td>
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<tr>
<td>INTEREST &amp; OTHER</td>
<td>2,068</td>
<td>1,000</td>
<td>1,090</td>
<td>1,400</td>
<td>1,083</td>
<td>6,641</td>
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<tr>
<td>AD VALOREM TAXES</td>
<td>29,188</td>
<td>25,228</td>
<td>42,752</td>
<td>42,796</td>
<td>16,543</td>
<td>156,507</td>
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<tr>
<td>IMPACT FEES</td>
<td>0</td>
<td>2,850</td>
<td>6,500</td>
<td>0</td>
<td>0</td>
<td>9,350</td>
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<tr>
<td><strong>TOTAL BUDGETED REVENUES</strong></td>
<td>$196,256</td>
<td>$116,513</td>
<td>$184,642</td>
<td>$87,196</td>
<td>$43,626</td>
<td>$628,233</td>
</tr>
</tbody>
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**EXPENDITURES**

| | Engineering & Public Works | $2,848 | $0 | $0 | $0 | $0 | $2,848 |
| | Facilities D & O | 180,153 | 102,669 | 172,383 | 74,648 | 31,866 | 561,719 |
| | Information Technology | 11,030 | 9,719 | 9,494 | 9,265 | 9,265 | 48,773 |
| | Misc/ Non-Departmental Specific | 2,225 | 4,125 | 2,765 | 3,283 | 2,495 | 14,893 |
| **TOTAL APPROPRIATIONS** | $196,256 | $116,513 | $184,642 | $87,196 | $43,626 | $628,233 |